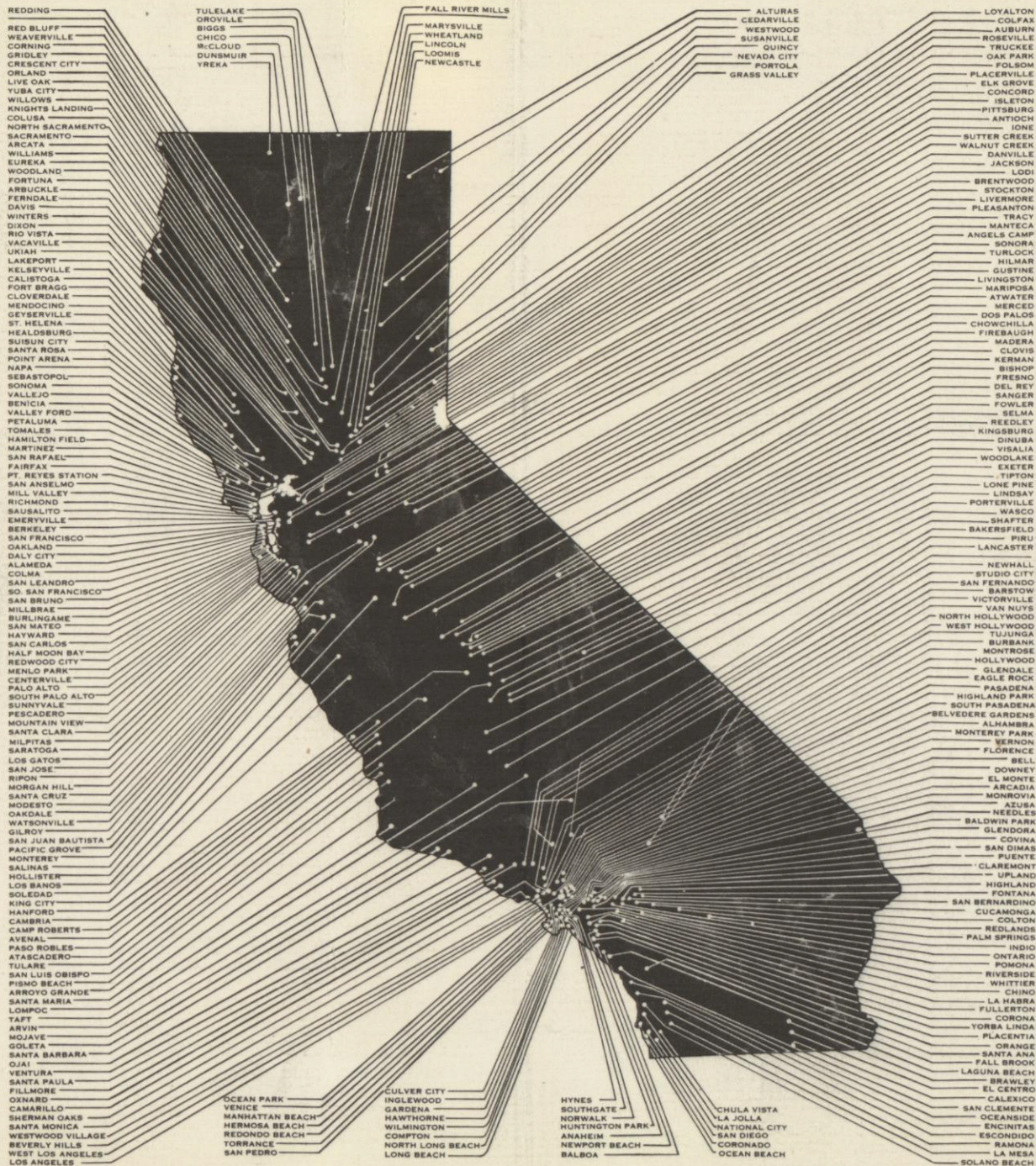


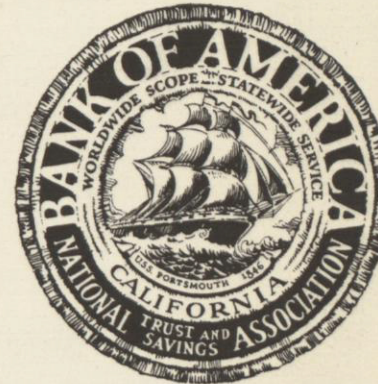
Bank of America California's Statewide Bank

NATIONAL TRUST AND SAVINGS ASSOCIATION



Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION
CALIFORNIA



JUNE 1947

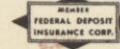


Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION
CALIFORNIA



JUNE 1947



CLEVELAND PUBLIC LIBRARY
BUSINESS INFORMATION BUREAU
CORPORATION FILE

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

CONDENSED STATEMENT OF CONDITION JUNE 30, 1947

RESOURCES		LIABILITIES	
CASH IN VAULT AND IN FEDERAL RESERVE BANK . . .	\$690,072,979.30	CAPITAL	\$106,646,375.00
DUE FROM BANKS	252,881,014.94	SURPLUS	110,000,000.00
TOTAL CASH	\$ 942,953,994.24	UNDIVIDED PROFITS	36,319,807.49
UNITED STATES GOVERNMENT OBLIGATIONS, DIRECT AND FULLY GUARANTEED	1,863,621,428.23	RESERVES	4,517,630.16
STATE, COUNTY, AND MUNICIPAL BONDS	330,652,092.72	TOTAL CAPITAL FUNDS	\$ 257,483,812.65
OTHER BONDS AND SECURITIES	95,081,682.02	RESERVE FOR BAD DEBTS	30,344,694.82
STOCK IN FEDERAL RESERVE BANK	6,499,400.00	DEMAND	\$2,799,941,500.42
LOANS AND DISCOUNTS	2,135,842,845.98	SAVINGS AND TIME	2,313,348,519.07
ACCRUED INTEREST AND ACCOUNTS RECEIVABLE	18,955,442.77	LIABILITY FOR LETTERS OF CREDIT AND AS ACCEPTOR, ENDORSER, OR MAKER ON ACCEPTANCES AND FOREIGN BILLS	43,358,804.68
BANK PREMISES, FURNITURE, FIXTURES, AND SAFE DEPOSIT VAULTS	32,831,047.46	RESERVE FOR INTEREST RECEIVED IN ADVANCE	11,870,896.38
OTHER REAL ESTATE OWNED	60,228.31	RESERVE FOR INTEREST, TAXES, ETC.	13,435,525.48
CUSTOMERS' LIABILITY ON ACCOUNT OF LETTERS OF CREDIT, ACCEPTANCES, AND ENDORSED BILLS	42,381,753.98	TOTAL LIABILITIES	\$5,469,783,753.50
OTHER RESOURCES	903,837.79		
TOTAL RESOURCES	\$5,469,783,753.50		

THIS STATEMENT INCLUDES FIGURES OF THE BANK'S OFFICES IN LONDON AND MANILA

"This bank was organized to give service to the many rather than the few. In a real sense we are the bank of the people; in other words, THE LITTLE FELLOW'S BANK."—A. P. Giannini